

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
MAR10	MARSEILLES PUBLIC LIBRARY	01-00	1,675.27
	**TOTAL		1,675.27
D&S01	D & S FOODS	01-11	11.18
ETS01	ETSCHIED & DUTTLINGER	01-11	1,225.00
LOC01	L.O.C.I.S.	01-11	1,687.67
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	470.85
MAU01	MAUTINO'S DIST. CO. INC.	01-11	47.60
NER01	NERDS ON CALL/FACET	01-11	918.75
QUA08	QUADIEN, INC	01-11	134.22
	**TOTAL		4,495.27
POLICE			
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-21	1,372.46
CRE03	CREATIVE PRODUCT SOURCE	01-21	179.57
FIS01	FISHER AUTO PARTS	01-21	84.06
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	2,162.80
MAR15	MARSEILLES ELEMENTARY SCHOOL DIST	01-210	4,925.24
MARS1	MARSHALL STATION	01-21	411.52
MAU01	MAUTINO'S DIST. CO. INC.	01-21	47.60
NER01	NERDS ON CALL/FACET	01-21	918.75
OSF05	OSF MEDICAL GROUP	01-21	98.00
OTT03	OTTAWA VETERINARY HOSPITAL	01-21	37.02
SMI03	AMUNDSEN DAVIS/SMITHAMUNDSEN LLC	01-21	2,007.50
	**TOTAL POLICE		12,244.52
PUBLIC AFFAIRS			
AUT02	AUTOMATED INFORMATION TECHNOLOGY	01-31	298.50
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-31	165.00
EQU02	E - QUANTUM CONSULTING LLC	01-31	375.00
ETS01	ETSCHIED & DUTTLINGER	01-31	1,078.00
HIG02	HIGH SPEED RAIL ALLIANCE	01-31	250.00
LOC01	L.O.C.I.S.	01-31	396.00
ROY01	ROYAL PUBLISHING	01-31	110.00
SHAW3	SHAW MEDIA	01-31	85.85
SMI03	AMUNDSEN DAVIS/SMITHAMUNDSEN LLC	01-31	711.75
UTIO3	UTICA FIRESIDE WHITE SOX CLUB	01-31	100.00
	**TOTAL PUBLIC AFFAIRS		3,570.10
STREET			
AIP01	AMEREN ILLINOIS	01-41	1,897.94
ARN01	ARNESON OIL COMPANY	01-41	1,082.10
ETS01	ETSCHIED & DUTTLINGER	01-41	539.00
MARS1	MARSHALL STATION	01-41	469.47
POM01	POMP'S TIRE SERVICE INC	01-41	322.02
ZIG02	ZIGS FAIRWAY	01-41	66.00
	**TOTAL STREET		4,376.53
PUBLIC PROPERTY			
ARA01	ARAMARK	01-45	891.27
AYD01	1ST AYD CORPORATION	01-45	231.40
ELL01	SENECA ACE HARDWARE	01-45	415.88
ETS01	ETSCHIED & DUTTLINGER	01-45	4,258.00
FIS01	FISHER AUTO PARTS	01-45	130.25
HEI01	HEISS WELDING, INC.	01-45	1,851.81
HIT02	HITCHCOCK DESIGN, INC	01-45	11,162.00
HOM04	ILLINOIS POWER MARKETING D/B/A	01-45	7,552.64
MAR04	MARSEILLES SHEET METAL, INC.	01-45	10,558.30
POM01	POMP'S TIRE SERVICE INC	01-45	271.02
SIS02	SISTEK SALES, INC	01-45	85.47
SOI01	SOIL AND MATERIAL CONSULTANTS, IN	01-45	3,369.00
STA01	STANDARD EQUIPMENT COMPANY	01-45	24.10
ZIG02	ZIGS FAIRWAY	01-45	66.00

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01	01 GENERAL FUND		
	PUBLIC PROPERTY		
	**TOTAL PUBLIC PROPERTY		40,867.14
	01 01 GENERAL FUND	GRAND TOTAL	67,228.83
THR02	THRUSH SANITATION SERVICE, INC.	07-00	95.00
	**TOTAL		95.00
	07 07 PUBLIC COMFORT STATION	GRAND TOTAL	95.00
LAB01	LABOR LOCAL 393	10-00	500.00
RTS01	RTS TACTICAL GOVERNMENT	10-00	6,794.96
	**TOTAL		7,294.96
	10 10 DRUG & DUI ENFORCEMENT	GRAND TOTAL	7,294.96
REN05	RENWICK & ASSOCIATES, INC.	15-00	16,997.00
	**TOTAL		16,997.00
	15 15 MOTOR FUEL TAX FUND	GRAND TOTAL	16,997.00
MAR14	MARSEILLES TELEPHONE COMPANY	17-00	35.02
	**TOTAL		35.02
	17 17 RECREATION FUND	GRAND TOTAL	35.02
FIS01	FISHER AUTO PARTS	21-00	182.78
MARS1	MARSHALL STATION	21-00	53.67
	**TOTAL		236.45
	21 21 ESDA	GRAND TOTAL	236.45
ETS01	ETSCHIED & DUTTLINGER	25-00	1,617.00
	**TOTAL		1,617.00
	25 25 TIF IV	GRAND TOTAL	1,617.00
REN05	RENWICK & ASSOCIATES, INC.	26-00	3,556.00
	**TOTAL		3,556.00
	26 26 TIF V	GRAND TOTAL	3,556.00
BRE3	BRENNTAG MID-SOUTH, INC	51-00	1,375.00
ETS01	ETSCHIED & DUTTLINGER	51-00	1,323.00

VENDOR #	NAME	DEPT.	AMOUNT
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51 51 WATER FUND

HKS01	HICKSGAS MARSEILLES, INC.	51-00	51.12
HOM04	ILLINOIS POWER MARKETING D/B/A	51-00	5,605.18
LOC01	L.O.C.I.S.	51-00	1,687.67
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	327.15
MARS1	MARSHALL STATION	51-00	566.14
NER01	NERDS ON CALL/FACET	51-00	918.75
POS02	POSTMASTER	51-00	550.00
REN05	RENWICK & ASSOCIATES, INC.	51-00	9,565.00
SMI03	AMUNDSEN DAVIS/SMITHAMUNDSEN LLC	51-00	711.75
TES01	T.E.S.T.	51-00	559.00

\*\*TOTAL 23,239.76

HOM04	ILLINOIS POWER MARKETING D/B/A	51-10	591.05
TES01	T.E.S.T.	51-10	92.00
THR02	THRUSH SANITATION SERVICE, INC.	51-10	95.00

\*\*TOTAL 778.05

51 51 WATER FUND GRAND TOTAL 24,017.81

ARN01	ARNESON OIL COMPANY	52-00	573.81
D&S01	D & S FOODS	52-00	4.63
DEL03	DELTA INDUSTRIES	52-00	1,728.06
ELL01	SENECA ACE HARDWARE	52-00	144.69
ENV07	ENVIRONMENTAL LEVERAGE INC.	52-00	375.00
ETS01	ETSCHIED & DUTTLINGER	52-00	980.00
HAW05	HAWKINS, INC.	52-00	1,747.75
HOM04	ILLINOIS POWER MARKETING D/B/A	52-00	6,161.60
LOC01	L.O.C.I.S.	52-00	1,687.66
MAR04	MARSEILLES SHEET METAL, INC.	52-00	754.03
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	121.69
MCC05	MCCULLOUGH IMPLEMENT COMPANY	52-00	205.75
NER01	NERDS ON CALL/FACET	52-00	918.75
NIC01	NICOR GAS	52-00	45.45
OSF05	OSF MEDICAL GROUP	52-00	116.00
POS02	POSTMASTER	52-00	550.00
PRA03	PRAIRIE STATE TRACTOR	52-00	127.84
USA01	USA BLUE BOOK	52-00	36.20

\*\*TOTAL 16,278.91

COMED	COMED	52-10	170.72
HOM04	ILLINOIS POWER MARKETING D/B/A	52-10	2,924.58

\*\*TOTAL 3,095.30

52 52 SEWER FUND GRAND TOTAL 19,374.21

ETS01	ETSCHIED & DUTTLINGER	59-00	2,757.00
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\*\*TOTAL 2,757.00

59 59 SEWER SYSTEM IMPROVEMENT GRAND TOTAL 2,757.00

GRAND TOTAL FOR ALL FUNDS: 143,209.28

TOTAL FOR REGULAR CHECKS: 143,209.28